

## 3940 State Water Resources Control Board

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$35,866	\$-	\$-
Allocation for employee compensation	3,071	-	-
Adjustment per Section 3.60	232	-	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Revised per Chapter 733, Statutes of 2006	-80	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	39,102	-
Allocation for employee compensation	-	2,804	-
Allocation for contingencies or emergencies	-	100	-
Adjustment per Section 3.60	-	-92	-
001 Budget Act appropriation	-	-	43,016
<b>Totals Available</b>	<b>\$39,091</b>	<b>\$41,914</b>	<b>\$43,016</b>
Unexpended balance, estimated savings	-62	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,029</b>	<b>\$41,914</b>	<b>\$43,016</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$601	\$623
Allocation for employee compensation	77	18	-
Adjustment per Section 3.60	4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$603</b>	<b>\$619</b>	<b>\$623</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$63,979	\$-	\$-
Allocation for employee compensation	3,311	-	-
Adjustment per Section 3.60	386	-	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	68,613	-
Allocation for employee compensation	-	4,184	-
Allocation for contingencies or emergencies	-	400	-
Adjustment per Section 3.60	-	-150	-
001 Budget Act appropriation	-	-	76,837
<b>Totals Available</b>	<b>\$67,680</b>	<b>\$73,047</b>	<b>\$76,837</b>
Unexpended balance, estimated savings	-29	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$67,651</b>	<b>\$73,047</b>	<b>\$76,837</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$98	\$103
Allocation for employee compensation	18	6	-
Adjustment per Section 3.60	1	-	-
<b>Totals Available</b>	<b>\$98</b>	<b>\$104</b>	<b>\$103</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$104</b>	<b>\$103</b>
<b>0225 Environmental Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,500	\$-
<b>Totals Available</b>	<b>\$-</b>	<b>\$7,500</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-	-350	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,150</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,391	\$2,518
Allocation for employee compensation	112	164	-
Adjustment per Section 3.60	18	-	-
<b>Totals Available</b>	<b>\$2,332</b>	<b>\$2,555</b>	<b>\$2,518</b>
Unexpended balance, estimated savings	-310	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,022</b>	<b>\$2,555</b>	<b>\$2,518</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,649	\$6,015	\$6,493
Allocation for employee compensation	311	449	-
Adjustment per Section 3.60	44	-16	-
<b>Totals Available</b>	<b>\$6,004</b>	<b>\$6,448</b>	<b>\$6,493</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,003</b>	<b>\$6,448</b>	<b>\$6,493</b>
<b>0417 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$-
<b>Totals Available</b>	<b>\$538</b>	<b>\$538</b>	<b>\$-</b>
Unexpended balance, estimated savings	-538	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$538</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$337	\$2,189
Allocation for employee compensation	190	59	-
<b>Totals Available</b>	<b>\$343</b>	<b>\$396</b>	<b>\$2,189</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$342</b>	<b>\$396</b>	<b>\$2,189</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
<b>Totals Available</b>	<b>\$515</b>	<b>\$515</b>	<b>\$515</b>
Unexpended balance, estimated savings	-509	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$515</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$97	\$97
Allocation for employee compensation	60	-	-
<b>Totals Available</b>	<b>\$99</b>	<b>\$97</b>	<b>\$97</b>
Unexpended balance, estimated savings	-66	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$97</b>	<b>\$97</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$64	\$64
<b>Totals Available</b>	<b>\$63</b>	<b>\$64</b>	<b>\$64</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$64</b>	<b>\$64</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$272,237	\$278,823	\$278,051
Allocation for employee compensation	1,587	1,443	-
Adjustment per Section 3.60	180	-68	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	<u>(2,320)</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$274,019</b>	<b>\$280,198</b>	<b>\$278,051</b>
Unexpended balance, estimated savings	<u>-3,176</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$270,843</b>	<b>\$280,198</b>	<b>\$278,051</b>
<b>0482 Surface Impoundment Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$212	\$219
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$213</b>	<b>\$218</b>	<b>\$219</b>
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$197</b>	<b>\$218</b>	<b>\$219</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$3,423</u>	<u>\$5,239</u>	<u>\$5,239</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,423</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-553	-1,377	-1,377
Less funding provided by the Federal Trust Fund	<u>-2,870</u>	<u>-3,862</u>	<u>-3,862</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$18,098</u>	<u>\$30,570</u>	<u>\$27,799</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,098</b>	<b>\$30,570</b>	<b>\$27,799</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>\$71</u>	<u>\$69</u>	<u>\$69</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$322	\$322
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$325</b>	<b>\$322</b>	<b>\$322</b>
Unexpended balance, estimated savings	<u>-141</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$322</b>	<b>\$322</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,036	\$34,716	\$34,608
Adjustment per Section 4.75 Statewide Surcharge	-21	-	-
Budget Adjustment	-4,399	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>2,870</u>	<u>3,862</u>	<u>3,862</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,486</b>	<b>\$38,578</b>	<b>\$38,470</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,553	\$9,999	\$5,914

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$11,741	\$-	\$-
Adjustment per Section 3.60	81	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Revised per Chapter 733, Statutes of 2006	80	-	-
001 Budget Act appropriation	-	6,929	8,222
Allocation for employee compensation	-	489	-
Adjustment per Section 3.60	-	-26	-
<b>Totals Available</b>	<b>\$11,903</b>	<b>\$7,392</b>	<b>\$8,222</b>
Unexpended balance, estimated savings	-2,902	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,001</b>	<b>\$7,392</b>	<b>\$8,222</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,069</u>	<u>\$1,069</u>	<u>\$1,069</u>
<b>Totals Available</b>	<b>\$1,069</b>	<b>\$1,069</b>	<b>\$1,069</b>
Unexpended balance, estimated savings	-285	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$784</b>	<b>\$1,069</b>	<b>\$1,069</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,062</u>	<u>\$1,062</u>	<u>\$1,062</u>
<b>Totals Available</b>	<b>\$1,062</b>	<b>\$1,062</b>	<b>\$1,062</b>
Unexpended balance, estimated savings	-499	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$563</b>	<b>\$1,062</b>	<b>\$1,062</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$47</u>	<u>\$47</u>	<u>\$47</u>
<b>Totals Available</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>
Unexpended balance, estimated savings	-33	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$47</b>	<b>\$47</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,238</u>	<u>\$986</u>	<u>\$986</u>
<b>Totals Available</b>	<b>\$1,238</b>	<b>\$986</b>	<b>\$986</b>
Unexpended balance, estimated savings	-431	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$807</b>	<b>\$986</b>	<b>\$986</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
<b>Totals Available</b>	<b>\$81</b>	<b>\$81</b>	<b>\$81</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$81</b>	<b>\$81</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>
<b>Totals Available</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$23</b>	<b>\$23</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	<u>\$1,076</u>	<u>\$815</u>	<u>\$815</u>
<b>Totals Available</b>	<b>\$1,076</b>	<b>\$815</b>	<b>\$815</b>
Unexpended balance, estimated savings	<u>-469</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$607</b>	<b>\$815</b>	<b>\$815</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$170
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	<u>2,465</u>	<u>501</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,465</b>	<b>\$501</b>	<b>\$170</b>
Balance available in subsequent years	<u>-501</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,964</b>	<b>\$501</b>	<b>\$170</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,620	\$5,078	\$5,078
Allocation for employee compensation	<u>472</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,092</b>	<b>\$5,078</b>	<b>\$5,078</b>
Unexpended balance, estimated savings	<u>-626</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,466</b>	<b>\$5,078</b>	<b>\$5,078</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$4,073</u>	<u>\$4,073</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,073</b>	<b>\$4,073</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$897	\$607	\$636
Allocation for employee compensation	27	20	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$926</b>	<b>\$627</b>	<b>\$636</b>
Unexpended balance, estimated savings	<u>-211</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$715</b>	<b>\$627</b>	<b>\$636</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$5,532</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,532</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$462,182</b>	<b>\$515,155</b>	<b>\$511,093</b>
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$1,036	\$8,332
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2004	6,844	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

	2006-07*	2007-08*	2008-09*
<b>2 LOCAL ASSISTANCE</b>			
Item 3940-101-0419, Budget Act of 2006	-	6,445	-
<b>Totals Available</b>	<b>\$13,844</b>	<b>\$7,481</b>	<b>\$8,332</b>
Unexpended balance, estimated savings	-435	-	-
Balance available in subsequent years	-6,445	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,964</b>	<b>\$7,481</b>	<b>\$8,332</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	(\$2,320)	\$-	\$-
Revised per Chapter 733, Statutes of 2006	(-2,320)	(-)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$181,862	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$181,862</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-183,786	-90,682	-90,682
Loan repayment from public agencies	-70,623	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$72,547</b>	<b>-\$2,682</b>	<b>-\$2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$657	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$657</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-253	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$404</b>	<b>\$132</b>	<b>\$132</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$6,800	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,800</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$183,129	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$183,129</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,990	\$1,572	\$5,736
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2004	323	-	-
Item 3940-101-6013, Budget Act of 2005	720	-	-
Item 3940-101-6013, Budget Act of 2006	-	2,596	-
<b>Totals Available</b>	<b>\$4,033</b>	<b>\$4,168</b>	<b>\$5,736</b>
Balance available in subsequent years	-2,596	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,437</b>	<b>\$4,168</b>	<b>\$5,736</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$639
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$639</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,175	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,175</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

	2006-07*	2007-08*	2008-09*
<b>2 LOCAL ASSISTANCE</b>			
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,772	\$786	\$2,891
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2004	806	-	-
Item 3940-101-6019, Budget Act of 2005	3,194	-	-
Item 3940-101-6019, Budget Act of 2006	-	1,762	-
<b>Totals Available</b>	<b>\$8,772</b>	<b>\$2,548</b>	<b>\$2,891</b>
Balance available in subsequent years	-1,762	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,010</b>	<b>\$2,548</b>	<b>\$2,891</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$867	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$867</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,492	\$2,422	\$3,863
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	1,486	-	-
Item 3940-101-6022, Budget Act of 2005	385	385	-
Item 3940-101-6022, Budget Act of 2006	-	1,492	-
<b>Totals Available</b>	<b>\$3,363</b>	<b>\$4,299</b>	<b>\$3,863</b>
Unexpended balance, estimated savings	-1,492	-	-
Balance available in subsequent years	-1,877	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-6</b>	<b>\$4,299</b>	<b>\$3,863</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,353
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	126,766	2,314	-
<b>Totals Available</b>	<b>\$126,766</b>	<b>\$2,314</b>	<b>\$3,353</b>
Balance available in subsequent years	-2,314	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124,452</b>	<b>\$2,314</b>	<b>\$3,353</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,369	\$117,097	\$4,214
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2004	14,284	-	-
Item 3940-101-6031, Budget Act of 2005	142,166	106,774	-
Item 3940-101-6031, Budget Act of 2006	-	39,796	-
<b>Totals Available</b>	<b>\$196,819</b>	<b>\$263,667</b>	<b>\$4,214</b>
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-146,570	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,324</b>	<b>\$263,667</b>	<b>\$4,214</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$101,200	\$100,485
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$101,200</b>	<b>\$100,485</b>

\* Dollars in thousands, except in Salary Range.

**3940 State Water Resources Control Board**

<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$11,500</u>
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Unexpended balance, estimated savings	<u>-3,069</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$8,431</u></b>	<b><u>\$11,500</u></b>	<b><u>\$11,500</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$307,598</u></b>	<b><u>\$496,469</u></b>	<b><u>\$228,463</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$769,780</b>	<b>\$1,011,624</b>	<b>\$739,556</b>

\* Dollars in thousands, except in Salary Range.